Nihley

Jane 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

WALL THE B.
I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of
2007 as approved and adopted by resolution or ordinance dated Huy as T
20 16. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[459-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on August 3, 2006 for all budgetary funds.
Signed: Huy Shill (Budget Officer)
Subscribed and sworn to this day
of Sylmilly, 20 86. CYNTHIA G. FREDRICKSON Notary Public State of Utah My commission Expires Sept. 29, 2009
(Notary Public) Cythin G. Frescickin

N. b ley
Governmental Unit

2007

GENERAL FUND REVENUES

Fiscal Year

GENERA.	AL FUND REVENUES		т	Ensuing Year
		Prior Year		
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number			Estimate	Appropriation
ļ				
3100	TAXES			
3110	General Property Taxes - Current	126385	174000	192,000
3120	Prior Years' Taxes - Delinquent	76,943	6400	2000
3130	General Sales & Use Taxes	184 904	276000	230,000
		127559	144,000	142 000
3140	Franchise Taxes	141231	 	
3150	Transient Room Tax			
3161	Re-appraisals		 	
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	28367	25,000	31,000
3190	Penalties & Interest on Delinquent Taxes			
	Rostaninat	2489	7 400	2500
3200	LICENSES AND PERMITS		6000	6000
3210	Business Licenses & Permits	5594		
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	217 288	185,000	90,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
	Cemetery - Burial Permits			
3224		3141	3500	3500
3225	Animal Licenses	<u> </u>	7	72.6-
	THE POST OF THE PARTY OF THE PA			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		 	
3311	General Governemnt		<u> </u>	
3312	Public Safety			
3313	Highways and Streets		<u> </u>	
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	3 75	500	500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	101306	111,000	120,000
	Liquor Fund Allotment	1392	1400	O
3358	Grants from Local Units:	- 17-		
3370	Grants from Local Units:			· · · · · · · · · · · · · · · · · · ·
		 		· · · · · · · · · · · · · · · · · · ·
				······································
				
			 	
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JEINER I	UND REVENUES	Prior Year		Ensuing Year
	Source of Revenue	Actual Revenue	Current Year	Approved Budget
ccount Number	Source of Revenue	20 35	Estimate	Appropriation
Ammoer				
3400 CH	IARGES FOR SERVICES			
	neral Government			
	urt Costs, Fees & Charges (Clerk)			
3412 Rec	cording of Legal Documents (Recorder)			
	ning & Subdivision Fees	14367	13.000	6010
	e of Maps & Publications		/	
	ditor's Fees			
	veyor's Fees			
	easurer's Fees			
	olic Safety			
	ecial Police Services			
	ecial Protective Services			
	rrective Fees (Jail)			
	eets & Public Improvements			
	eet, Sidewalk & Curb Repairs			
	king Meter Revenue			
	eet Lighting Charges			
	nitation			
	wer Charges			
	eet Sanitation Charges			
	fuse Collection Charges	132032	150,000	155,000
	e of Waste & Sludge			
	eed Removal & Cleaning Charges			
	alth			
	ks and Public Property	3517	5800	5 60-1
	meteries			
	scellaneous Services:			
3170 1122	DISPATCH	23580	23,000	24000
		=1/49		50, 000
	NES AND FORFEITURES	5/607	58, UW	30,000
3510 Fin				
	rfeitures	 	200	200
	Court (osts		***	
3600 MI	SCELLANEOUS REVENUE			
	erest Earnings	15600	25,000	5010
3620 Rei	nts & Concessions			
	e of Fixed Assets - Compensation for Loss			
	e of Materials & Supplies		7000	7000
3670 Sal	les of Bonds			
3680 Oth	her Financiing - Capital Lease Obligations			
- -	Heritage Days/Misc	27641	41 500	8000

 Governmental Unit	
 Fiscal Year	

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2000	CONTRIBUTIONS AND TRANSFERS			
3800	Transfer from: Water	30,000	.48000	60214
3810 3820	Transfer from: Sever	70.000	48.000	60294
3820	Transfer from:	3 0,0 00		
	Transfer from:			
	Transfer from:			
3850	Loan from: Sever		66 000	-
3860	Loan from:		V	
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated		25,000	
	TOTAL REVENUES	1/50093	1407,400	1,200,288

Governmental	Unit

GENERA	L FUND EXPENDITURES			
Account	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	<u></u>		Estimate	ppp
4100	GENERAL GOVERNMENT		<u> </u>	
4100		25223	32,000	33100
	Legislative Commission or Council	19773		
4111	Legislative Committees & Special Bodies			
4112	Ordinances & Proceedings			
4113	Judicial			
4120	City & Precint Courts	30242	28,000	33500
4121	Juvenile Court	1 300	- A 1/010	
4122	District & Circuit Courts			
4123	Law Library			
	Executive & Central Staff Agencies			· · · · · · · · · · · · · · · · · · ·
4130 4131	Executive			
4131	Boards & Commissions			
		 		
4133 4134	Central Purchasing Personnel	+		
4135	Budgeting			
4136	Data Processing			
4137	Microfilming	223 085	272 600	212.088
4140	Administrative Agencies Auditor	743 083		
4141	Clerk			· · · · · · · · · · · · · · · · · · ·
4142	Treasurer	- 		
4143	Recorder			
4144 4145		9413	12,500	13,50%
	Attorney		, , , , , , , , , , , , , , , , , , , ,	
4146	Surveyor Assessor			······································
4147	Non-Departmental	49975	80,900	79,500.
4150	General Governmental Buildings		3 - 7 7 - 0	1,1,0,0
4160	Elections	102	3000	100
4170	Planning & Zoning	32947	35700	89,700
4180	Education & Community Promotion	11/26	12115	13 800
4190	Education & Community Fromotion	() / / / / / / / / / / / / / / / / / /		
4200	PUBLIC SAFETY			
4210	Police Department	47 8 92	57 700	61200
4220	Fire Department	15500	185W	24,000
4230	Corrections (Jail)			
4240	Protective Inspection			· · · · · · · · · · · · · · · · · · ·
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	890	1000	2000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Disparch	20446	23500	25000

Governmental Unit	

GENERAL FUND EXPENDITURES

GENERA	L FUND EXPENDITURES	n' V		Ensuing Year
		Prior Year	Current Year	Approved Budget
ccount	Nature of Expenditure	Actual Expenditures		Approved Budget Appropriation
Number		20	Estimate	Арргорпацоп
1000	DUDI IC IVEAL TH			
	PUBLIC HEALTH			<u></u>
	Health Services			
4360	Infirmaries	-		
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4400		94 700	215 000	156 000
4410	Highways	71700		60,000
4415	Class "C" Road Program	128 941	140 000	155,200
4420	Sanitation 6 Dimension	128.771	1 1 5 0 0 0	7
	Sewage Collection & Disposal	10117	33,001	33.111
4440	Shop & Garage	18/13 75 37/	74.00	87,300
_ <u></u>	Public Worts	/5 3 //	79,00	8 7, 300
	DESCRIPTION OF THE PROPERTY			
4500	PARKS, RECREA. & PUBLIC PROPERTY	71 - 44	97700	102,200
4510	Park & Park Areas	72744	- 100	145,744
4540	Park Lighting	5458		6000
4560	Recreation & Culture		. 11. 300	12,300
4580	Libraries	9540	. 77, 000	1 4, 3 60
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning		,	
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			· \
	Economic Opportunity			
4660	Sconomic Opportunity			5001
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: CAP TMP.	27.3,460	264185	
4820	Transfer to:		1	
,,,,,,,	Transfer to:			
	Transfer to:			
 _	Transfer to:			
	1			

Governmental Unit	
 Fiscal Year	

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:	+		
	Use of Restricted/Reserved Fund Balance	- 		
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
	Judgments & Losses			
	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1145168	1.407,400	1200 288

M. bley C. ty
Governmental Unit

2007 Fiscal Year

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

PECIAL	KEVENUE FUND (Explain Nature of Pund)		10:0:1	
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Lease	26,000	27.000	24,500
	OTHER SOURCES:		 	
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	26,000	27,000	26,500
	EXPENDITURES:		500	500
		28767	26500	26000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	28267		
			27,000	36,50V

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

DECIME	KEVENUE FUND (Explain Nature of Fund)	101011		
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			F-W.T.C:
	OTHER SOURCES.			
	OTHER SOURCES: Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
-	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	 		
	TOTAL EXPENDITURES & OTHER USES			
				·····

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DEBT SERVICE FUND

FORM 2

DED I SE	RVICE FUND			FURIVI 2
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	<u></u>		· · · · · · · · · · · · · · · · · · ·
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
			ļ	
	TOTAL AVAILABLE FOR APPROPRIA.			
		<u></u>	<u> </u>	
				·
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:		<u> </u>	
				
	TOTAL EXPENDITURES			
	Ending Fund Balance			!
			 	
			<u> </u>	
	The second secon			
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		L	<u> </u>	<u> </u>

Governmental Unit	

CAPITAL PROJECTS FUND

FORM 4

WIIIW	LIKOJECISTONE	TORM		
Account Number	.	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Tous- 2016
Fiscal Year
WATER

Fiscal Year ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

MICKL.	RISE OR INTERNAL SERVICE FUND:	WITTE		TORM
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	OPERATING REVENUE:		······································	
-	Charges for Services	256789	340,000	332 000
	Interest Earned	4020	10,000	6000
	Other:		·	
	TOTAL OPERATING REVENUE	260 809	350,000	338,000
······································	OPERATING EXPENSES:			
	Personnel Services	51297	37000	60,000
	Contractual Services			
	Material and Supplies	108 050	143000	98,000
	Depreciation	64383	55,000	55,000
	Other			
	TOTAL OPERATING EXPENSE	223730	235000	213000
	OPERATING INCOME (LOSS)	37079	115 000	135000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	153910	77,000	60,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:	28733	· · · · · · · · · · · · · · · · · · ·	
	Operating transfers to: G.F.	30,000	48000	60294
	NET INCOME (LOSS)	189 722	144000	124706

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
T M : I and 9 Carial Order	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

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> Zov 6 - 2006 Fiscal Year Sewer

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

NIEKP	RISE OR INTERNAL SERVICE FUND:	3 60001		I-OKWI 3
		Prior Year Actual	Current Year	Ensuing Year Approved Budget
Account	Description		Estimate	Appropriation
Number		20 <u>05</u>	Estillate	Appropriation
	OPERATING REVENUE:			5751
	Charges for Services	378049	367,000	398000
	Interest Earned	5848	10,000	8 000
	Other:			
	TOTAL OPERATING REVENUE	383897	3 77. 00-3	401.000
	OPERATING EXPENSES:			
	Personal Services	33080	31,000	35,010
	Contractual Services	60586	180,000	135000
	Material and Supplies	39907	43200	131 700
	Depreciation	•		
	Other			
	TOTAL OPERATING EXPENSE	133 573	254,200	301 700
	OPERATING INCOME (LOSS)	250 324	122800	99 300
	NON-OPERATING REVENUE (EXPENSES)			
<u> </u>	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			,
	Operating transfers from:			
	Contributions from:	12385	7900	8000
	Operating transfers to: 92N Funa	30.000	48000	60294
	Contributions 4. State	109889		
	NET INCOME (LOSS)	342 598	52 700	47 006

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	